

SCHEDULE 7: INTERFUND TRANSFERS TO THE GENERAL FUND
(In Thousands of Dollars)

	2002-03 Actual	2003-04 Estimate	2004-05	
			Budget	Increase/ (Decrease)
Enterprise Funds				
Aviation				
Central Service Cost Allocation	\$4,840	\$5,180	\$5,283	\$103
Water Funds				
Central Service Cost Allocation	6,751	7,083	7,225	142
In-Lieu Property Taxes	6,729	7,360	7,728	368
Total	13,480	14,443	14,953	510
Wastewater Funds				
Central Service Cost Allocation	2,423	2,240	2,285	45
In-Lieu Property Taxes	5,329	5,788	6,077	289
Total	7,752	8,028	8,362	334
Solid Waste				
Central Service Cost Allocation	3,866	3,960	4,039	79
In-Lieu Property Taxes	676	677	711	34
Total	4,542	4,637	4,750	113
Civic Plaza				
Central Service Cost Allocation	2,052	2,118	2,160	42
Golf Courses				
Parks Administration	401	328	334	6
Total from Enterprise Funds	\$33,067	\$34,734	\$35,842	\$1,108
Special Revenue Funds				
Excise				
Transfer to General Fund	563,657	572,299	606,793	34,494
Development Services				
Central Service Cost Allocation	3,584	3,559	3,630	71
Sports Facilities				
Central Service Cost Allocation	149	107	110	3
Phoenix Union Parking Maintenance	75	75	75	—
Total	224	182	185	3
Public Housing				
In-Lieu Property Taxes	266	269	282	13
Total from Special Revenue Funds	\$567,731	\$576,309	\$610,890	\$34,581

SCHEDULE 7: INTERFUND TRANSFERS TO THE GENERAL FUND (continued)
(In Thousands of Dollars)

	2002-03 Actual	2003-04 Estimate	2004-05	
			Budget	Increase/ (Decrease)
Capital and Other Funding Sources				
Industrial Insurance - Driver Training Facility	\$5,351	—	—	—
Total Transfers to the General Fund	\$606,149	\$611,043	\$646,732	\$35,689
Transfers from General Fund				
Transfer to Fire Bonds	202	—	—	—
Transfer to Capital Projects Fund	3,300	—	—	—
Transfer to City Improvement	16,027	17,495	21,851	4,356
Transfer to Development Services for Fee Waiver	—	18	—	(18)
Transfer to Human Services Bonds	—	96	—	(96)
Total Transfers from the General Fund	\$19,529	\$17,609	\$21,851	\$4,242
Net Transfers to/from the General Fund	\$586,620	\$593,434	\$624,881	\$31,447